

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.875,00,00,000/-** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **June, 2022** in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

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ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 26

Dated: 03-06-2022
Read the following:-

1. BRO No.916, Finance (EBS-II) Department, Dt:08.04.2022.
2. G.O.Rt.No.19, Energy (Budget.A2) Department, Dt:13.04.2022.
3. G.O.Rt.No.22, Energy (Budget.A2) Department, Dt:02.05.2022.
4. From Joint Managing Director & Member, TSPCC, TSTRANSCO Lr.No.JMD (Fin,Comml&HRD)/Dy.CCA(OSD)/D.No.27/22, Dt:28.05.2022.

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ORDER:-

In the reference 1st read above, BRO has been issued for an amount of **Rs.2625,00,00,000/-** (Rupees Two Thousand Six Hundred and Twenty Five Crores Only) Scheme from the BE Provision 2022-23 towards meeting the tariff subsidy, HTCC charges of Irrigation projects, electricity charges of HMWS & SB and Mission Bhagiratha for 1st installment (3 months) under the following schemes:

(Rupees in Lakhs)

S.No.	Head of Account	BRO Amount
1	"2801-05-190-25-06-330-000"	1916,25.00
2	"2801-05-789-25-06-310-312"	446,25.00
3	"2801-05-796-25-06-310-312"	262,50.00
Total		2625,00.00

2. In the G.O.2nd & 3rd read above, administrative sanction was accorded for an amount of **Rs.875.00 Crores** per each month to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd., for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the months of **April, 2022 & May, 2022**. In the letter 4th read above, the Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO has requested for sanction of **Rs.875 Crores** towards Tariff subsidy for the month of June, 2022.

3. In pursuance of available amount in the BRO issued in the 1st read above, Government hereby accord administrative sanction for an amount of **Rs.875,00,00,000/-** (Rupees Eight Hundred and Seventy Five Crores Only) to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **June, 2022**.

(p.t.o.)

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-190-25-06-330-000"	638,75,00,000/-
2	"2801-05-789-25-06-310-312"	148,75,00,000/-
3	"2801-05-796-25-06-310-312"	87,50,00,000/-
TOTAL		875,00,00,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This order issues with the Concurrence accorded vide U.O.No.1497123/54/A2/EBS.II/2022, Finance (EBS-II) Department, Dt:08.04.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

The Irrigation & Command Area Development (Projects-II) Department.

The MA&UD Department.

The PR&RD Department.

Copy to:

The Secretary, TSERC, Hyderabad.

The Chairman and Managing Director, TSSPDCL, Hyderabad.

The Chairman and Managing Director, TSNPDCL, Warangal.

The Accountant General, Telangana and Andhra Pradesh, Hyderabad.

The Energy (OP) Department.

The Finance (EBS-II) Department.

File **C.No.433/Budget.A2/2022]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER